

# Exhibit A

<u>Client</u>	<u>Client Name</u>	<u>Matter</u>	<u>Matter Name</u>	<u>Total Billed</u>	<u>Billed Fees</u>	<u>Billed Costs</u>	<u>Total Woff</u>		<u>Total Paid</u>	<u>Paid Fees</u>	<u>Paid Costs</u>
4013	Ingenico Inc.	5003	Roam adv. REM Holdings 3	\$183,183.23	\$174,943.25	\$8,239.98	(\$210.00)		\$182,973.23	\$174,733.25	\$8,239.98
4013	Ingenico Inc.	5004	adv. REM Holdings 3 (Vantiv/Comerica)	\$110,086.67	\$108,473.11	\$1,613.56	\$0.00		\$110,086.67	\$108,473.11	\$1,613.56
4013	Ingenico Inc.	5005	adv. Blackbird Tech, LLC	\$37,481.89	\$35,501.50	\$1,980.39	\$0.00		\$37,481.89	\$35,501.50	\$1,980.39
4013	Ingenico Inc.	5013	adv. MobilePay LLC	\$67,717.57	\$58,865.00	\$8,852.57	\$0.00		\$67,717.57	\$58,865.00	\$8,852.57
				<b>\$398,469.36</b>	<b>\$377,782.86</b>	<b>\$20,686.50</b>	<b>(\$210.00)</b>		<b>\$398,259.36</b>	<b>\$377,572.86</b>	<b>\$20,686.50</b>